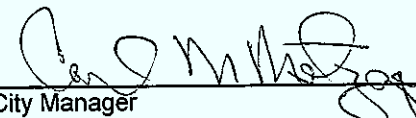


Fund	PAYMENTS
100 General Fund	\$ 250,776.34
220 Fire Gift Fund	-
233 Hotel Motel Tax Fund	-
240 Parks Improvements	-
250 Police Gift Fund	-
260 Road Use Tax Fund	52,040.89
270 Seizure Fund	-
280 Tax Increment Financing Fund	67,499.12
284 Economic Development Fund	166.04
290 Police/Fire Pension Fund	-
300 Debt Service Fund	-
430 Library Gift Trust Fund	-
440 Park Dedication Trust Fund	-
445 Sports Complex Foundation Fund	-
446 Ankeny Garden Club	-
447 Recreation Activities Fund	-
449 Dog Park Trust Fund	57.31
450 Arts Council Trust Fund	-
460 Contractor Bonds Trust Fund	-
470 Band Shell Trust Fund	-
480 Keep Ankeny Beautiful Trust Fund	-
484 Civic Trust Fund	-
491 Ankeny Foundation Fund	-
500 Solid Waste Fund	-
510 Water Fund	83,353.69
520 Water Improvement Fund	-
530 Water Sinking Fund	-
550 Sewer Fund	18,304.88
560 Sewer Improvement Fund	-
570 Sewer Sinking Fund	-
580 Stormwater Fund	3,279.42
590 Golf Course Fund	32,964.30
600-699 Enterprise Project Funds	171,240.36
710 Revolving Fund	7,589.53
720 Risk Management Fund	259,072.32
730 Health Insurance Fund	-
732 Flex Benefits Fund	-
780 Economic Development Revolving	-
790 Equipment Reserve Fund	20,016.00
800-890 Special Assessments Funds	-
900 BAN/Bond Activity Fund	-
910-997 Capital Projects Funds	399,839.23
Sub Total	\$ 1,366,199.43
Payroll Totals	827,402.34
Service Transfers	(96.19)
Agenda Payments Approved Separately	(377,239.05)
Grand Total	\$ 1,816,266.53

Honorable Mayor & City Council:

It is my recommendation that the City Council approve payment of the bills listed from funds as shown.


 City Manager

7/29/10
 Date